

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Request Number:	30		
Mailing Address:	609 West Navajo Street		
City:	West Lafayette	State:	IN
Zip Code:	47906		
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes	Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :			
Source:		Amount:	\$0
Is any part of this claim funded by the Indiana Brownfield's Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:	\$4,200,000
Total Amount of Previous Disbursements:	\$2,586,498
Balance Available After this Disbursement:	\$1,603,590
Amount to Contractor for this Request:	\$9,912

Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Greeley & Hansen	DUNS Number:
Mailing Address:	Lockbox 619776, PO Box 6197	
City:	Chicago	State:
Zip:	60680-6197	

Wiring Information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:	\$0
------------------------------------	-----

Please select one of the following retainage payment options:	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:		Bank Routing:	
Account Name:		Account Number:	

Total Amount of This Request:	\$9,912
-------------------------------	---------

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative Signature:	Date:
	21-Jan-14

FOR INTERNAL USE ONLY:

Approved by:	Date:	GPR Amt:
--------------	-------	----------



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

December 23, 2013

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

RECEIVED
JAN 13 2014
UTILITY DIRECTOR

Subject: North Side Regional Lift Station and Force Main
Invoice No. 393432

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 393432 covers services provided from November 9, 2013 through December 13, 2013 including:

- Review of the following RFI's:
 - RFI 025 – Gas Line through Wall
 - RFI 026 – Outdoor Lighting
 - RFI 027 – Lid Rebar Tails
- Review of the following Submittals:
 - 15500-001 Electric Unit Heaters
 - 10210-001 Metal Louvers
 - 15501-001 Exhaust Fans
 - 10522-001 Fire Ext.
 - 04200-001R2 Ext. Stone Cladding
 - 03600-001 NS Grout PD
 - 03600-003 NS Grout PD
 - 15446-001R3 Sump Pump/Control Panel PD & SD
 - 07530-001R2 Membrane Roofing
 - 10431-002 Project Sign
- Prepared Meeting Agenda & Conducted December 11th Progress Meeting
- Continued coordination with RL Turner, PRF and City.

Please call me if you have any questions.

Thank you.

Sincerely,


Greeley and Hansen

Joseph M. Teusch
Jmt/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

Celebrating 100 YEARS: Quality · Vision · Future

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 38
Invoice Number: INV-0000393432

Invoice Date: 12/23/13

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS
Bill To:

CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 0791

Contract Value

Cost: \$869,600.00
Fee: \$0.00
Total: \$869,600.00

Project Number: 0791C.01
Project Name: NORTH SIDE REGIONAL LS&FM
Terms: NET 30
Due Date: 01/22/14

Cumulative Amount Billed: \$829,533.81

Billing Period From: 11/09/13
To: 12/13/13

DL w/multiplier 3.2
Total Labor

Architectural Servs
Sub-Consultants
Travel
Printing
Total ODC's

Mark-up on ODC's
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

79.00

Current Amount	Cumulative Amount
\$9,911.58	\$653,402.94
\$9,911.58	\$653,402.94
\$0.00	\$68,297.26
0.00	101,488.14
0.00	826.47
0.00	507.44
\$0.00	\$171,119.31
\$0.00	\$5,011.56
\$0.00	\$5,011.56
<u>\$9,911.58</u>	<u>\$829,533.81</u>

INVOICE

**GREELEY AND HANSEN***Celebrating 100 YEARS: Quality · Vision · Future*

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number:	38	Project Number:	0791C.01		
Invoice Number:	INV-0000393432	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	12/23/13

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat_Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		3.00	\$166.38
02 CIVIL-SANITARY ENGINEER	HARDY, JEREMY D		52.50	1,929.90
02 CIVIL-SANITARY ENGINEER	HEALY, TIMOTHY S		4.50	182.43
32 ELECTRICAL ENGINEER	KROENUNG, JEFFREY C		16.00	643.52
42 MECHANICAL ENGINEER	WOLAK, SLAWOMIR		3.00	175.14
DL w/multiplier 3.2			79.00	\$3,097.37
Total Labor			79.00	\$3,097.37

INV-0000393432

0791C.01

DATE	HARDY	HEALY	KROENUNG	TEUSCH	WOLAK	Grand Total
11/11/13	4.00		1.00		3.00	8.00
11/12/13	3.25		1.50			4.75
11/13/13	4.25		1.00			5.25
11/14/13	6.00		3.00			9.00
11/15/13	3.50					3.50
11/18/13	3.00					3.00
11/19/13	7.50					7.50
11/20/13	4.00	0.00				4.00
11/22/13	2.50	1.50	1.00			5.00
11/25/13	4.00	1.00	2.50			7.50
11/26/13	3.00			2.00		5.00
11/27/13	1.00	2.00	2.50	1.00		6.50
12/02/13	2.00		2.00			4.00
12/03/13	1.00					1.00
12/04/13	2.00		0.50			2.50
12/05/13	1.50		1.00			2.50
Grand Total	52.50	4.50	16.00	3.00	3.00	79.00